



Verify Budget moved to Finance

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Log on to file ID C.

[Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary](#)

Run an inquiry to verify that the Budget moved to Finance successfully.

GENERAL LEDGER INQUIRY **GENERAL LEDGER ACCOUNT SUMMARY** EMPLOYEE DISTRIBUTION LIST INQUIRY OVER EXPENDED ACCOUNT SUMMARY

Processed Current Period: 09 Next Period: 09 Balance Accounts Only Include Fund Totals Exclude Objects 61XX

Account Code: Fund: [XXX] Func: [XX] Obj: [XXXX] Subj: [XX] Org: [XXX] X [X] [XX] X [XX] [X] [XX]

Retrieve Reset

Inquiry Information for Revenue Accounts File ID: C

Date Run: City Dist: ISD

Processed Current (09) Next (09) XXX XX XXXX XX XXX X XX X XX

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rtzd Revenue/ Expenditure	Balance
199 00 5711 00 000 6 00 0 00	TAXES - CURRENT	4,457,469.00		0.00	4,457,469.00
199 00 5712 00 000 6 00 0 00	PRIOR YEAR COLLECTIONS	0.00		0.00	0.00
199 00 5719 00 000 6 00 0 00	PENALTY AND INTEREST	307,200.00		0.00	307,200.00
199 00 5729 00 000 6 00 0 00	COLLIN COUNTY COMMUNITY COLLEG	121,830.00		0.00	121,830.00
199 00 5739 00 000 6 00 0 00	TUITION & FEES	0.00		0.00	0.00

Use the [Finance > Utilities > Out of Balance Correction](#) page to view and correct any out-of-balance accounts.